Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee ID 870			Statutory Due Date	1/19/2005	
WARNSTADT FOR SENATE				Adjusted Due Date	
COMMITTEE				Filed Date	1/17/2005
				Received Date	
Status Filed	d Cor	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

1/22/2004	9098	Iowa Democratic Party	Political Contribution	\$12,500.00
		5661 Fleur Dr.		
	Check #	333		
	796	Des Moines, IA 50321-		
4/6/2004	N/A	Kinko's Copy Quick	Printing & Reproduction	\$22.40
			Advertising	
	Check #	400 Locust St		
	Officer #	Des Moines, IA 50309		
4/21/2004	N/A	Mail House	Postage, Shipping, Delivery	\$112.29
		1805 5th St	postage	
	Check #			
		Sioux City, IA 51101		
5/3/2004	9098	Iowa Democratic Party	Political Contribution	\$2,500.00
	Check #	5661 Fleur Dr.		
	799	Des Moines, IA 50321-		

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1117 Villa Ave Check # 800 Sioux City, IA 51103 6/24/2004 9098 Iowa Democratic Party Political Contribution \$5,000.00 Check # 801 Des Moines, IA 50321- 7/15/2004 N/A Wolff, Teresa Office Holder Expenses \$100.00 Check # 802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check #	Committee Name Committee ID		Committee ID 870		Statutory Due Date	1/19/2005
Status Filed Committee Type State Senate Received Date Amended Date	WARNSTADT FOR SENATE				Adjusted Due Date	
Status Filed Committee Expenditure Pate Amended Date Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 6/8/2004 N/A Record Printing Printing & Reproduction \$222.82 1117 Villa Ave Printing Printing \$222.82 6/24/2004 9098 Iowa Democratic Party Political Contribution \$5,000.00 5661 Fleur Dr. Check # 801 Des Moines, IA 50321- Office Holder Expenses \$100.00 7/15/2004 N/A Wolff, Teresa Office Expense \$100.00 Check # Sioux City, IA 51104 Printing & Reproduction \$26.74 7/21/2004 N/A Michael's Printing & Reproduction \$26.74	COMMITTI	EE			Filed Date	1/17/2005
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 6/8/2004 N/A Record Printing Printing & Reproduction \$222.82 1117 Villa Ave 1117 Villa Ave Printing Printing 6/24/2004 9098 Iowa Democratic Party Political Contribution \$5,000.00 5661 Fleur Dr. Check # 801 Des Moines, IA 50321- 7/15/2004 N/A Wolff, Teresa Office Holder Expenses \$100.00 Office Expense \$100.00 Office Expense \$26.74 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check # 4271 Sergeant Rd Picture Frame					Received Date	
Date Committee Experience & Address Furpose Amount	Status Filed Cor		mmittee Type State Senate		Amended Date	
1117 Villa Ave Check # 800 Sioux City, IA 51103 Political Contribution \$5,000.00				pose		
1117 Villa Ave Check # 800 Sioux City, IA 51103 Political Contribution \$5,000.00		<u></u>	T			
1117 Villa Ave Check # 800 Sioux City, IA 51103	6/8/2004	N/A	Record Printing	Prin	ting & Reproduction	\$222.82
800 Sioux City, IA 51103		Oh a ala #	1117 Villa Ave	prin	ting	
6/24/2004 9098 Iowa Democratic Party Political Contribution \$5,000.00			0: 0:t IA 54400			
5661 Fleur Dr. Check # 801 Des Moines, IA 50321- 7/15/2004 N/A Wolff, Teresa Office Holder Expenses \$100.00 Check # 802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check # Check # Check #		800	Sloux City, IA 51103			
Check # 801 Des Moines, IA 50321-	6/24/2004	9098	Iowa Democratic Party	Po	olitical Contribution	\$5,000.00
7/15/2004 N/A Wolff, Teresa Office Holder Expenses \$100.00 Check # 802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check # Check #		Check #	5661 Fleur Dr.			
Check # 802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check # Check #		801	Des Moines, IA 50321-			
Check # 802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Check # Check #	7/15/2004	N/A	Wolff, Teresa	Offi	ce Holder Expenses	\$100.00
802 Sioux City, IA 51104 7/21/2004 N/A Michael's Printing & Reproduction \$26.74 4271 Sergeant Rd Check #		Check #	119 Gilman Terrace	Offic	ce Expense	
7/21/2004 N/A Michael's Printing & Reproduction \$26.74 Picture Frame 4271 Sergeant Rd Check #			Sioux City, IA 51104			
4271 Sergeant Rd Check #	7/21/2004	N/A		Prin	ting & Reproduction	\$26.74
		Check #	4271 Sergeant Rd	Pict	ure Frame	
		803	Sioux City, IA 51106			

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Committee Name Committee ID 870				Statutory Due Date	1/19/2005
WARNSTADT FOR SENATE				Adjusted Due Date	
COMMITTI	EE			Filed Date	1/17/2005
				Received Date	
Status File	d Co	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
	T				
7/21/2004	N/A	M & M Quick Copy	Prir	nting & Reproduction	\$17.66
			Cor	y Work	
		422 Pierce St		,	
	Check #				
	804	Sioux City, IA 51101			
7/27/2004	9098	Iowa Democratic Party	P	olitical Contribution	\$10,000.00
	Check #	5661 Fleur Dr.	Cor	ntribution	
	805	Des Moines, IA 50321-			
8/19/2004	N/A	Mail House	F	Postage, Shipping, Delivery	\$80.60
	Check #	1805 5th St	Mai	l Newsletters	
	806	Sioux City, IA 51101			
9/24/2004	9098	Iowa Democratic Party	P	olitical Contribution	\$5,000.00
	Check #	5661 Fleur Dr.	Cor	ntribution	
	807	Des Moines, IA 50321-			
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Committee Name Committee ID 870 WARNSTADT FOR SENATE COMMITTEE				Statutory Due Date	1/19/2005
				Adjusted Due Date	
				Filed Date	1/17/2005
				Received Date	
Status Filed	d Co	ommittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		pose	Expenditure Amount
10/2/2004	9098	Iowa Democratic Party	Po	olitical Contribution	\$400.00
	Check #	5661 Fleur Dr.	Con	tribution	
	808	Des Moines, IA 50321-			
10/10/2004	9196	Woodbury County Democratic Central Committee	Political Contribution		\$100.00
	Check #	507 7th Street, #540	Con	tribution	
	809	Sioux City, IA 51101			
10/13/2004	9098	Iowa Democratic Party	Po	olitical Contribution	\$7,500.00
	Check #	5661 Fleur Dr.	Con	tribution	
	810	Des Moines, IA 50321-			
10/21/2004	9098	Iowa Democratic Party	Po	olitical Contribution	\$1,500.00
	Check #	5661 Fleur Dr.	Con	tribution	

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Des Moines, IA 50321-

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Committee Name Committee ID 870		Statutory Due Date	1/19/2005		
WARNSTADT FOR SENATE				Adjusted Due Date	
_ _ _			Filed Date	1/17/2005	
	Ī				
Status Filed Committee Type State Senate			Amended Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
10/28/2004	9098	Iowa Democratic Party	D	olitical Contribution	\$1,000.00
10/20/2004	3030	lowa Democratic Farty	' '	onitical Contribution	ψ1,000.00
		5661 Fleur Dr.	Cor	ntribution	
	Check #	3001 Fieur Dr.			
	812	Des Moines, IA 50321-			
12/13/2004	N/A	Bankers Advertising Co	Cor	nstituency Expenses	\$241.32
		2800 Hwy 6 East		nstituency Expense endars	
	Check #				
	813	Iowa City, IA 52240			

Total Amount	\$46,323.83
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